

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 949  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4900049	SONOMA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	2,599	\$88,711.65	\$3,624.68-	\$599.08	\$4,223.76-	\$0.00	\$85,086.97
02	2,599	\$90,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$90,436.69
03	2,599	\$82,693.60	\$0.00	\$0.00	\$0.00	\$0.00	\$82,693.60
04	2,599	\$36,887.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,887.75
ENTITY NON-PROP TOTL		\$298,729.69	\$3,624.68-	\$599.08	\$4,223.76-	\$0.00	\$295,105.01
PROP-20							
01	2,599	\$0.00	\$242.86	\$642.54	\$399.68-	\$0.00	\$242.86
03	2,599	\$5,732.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.34
04	2,599	\$39,144.95	\$0.00	\$0.00	\$0.00	\$0.00	\$39,144.95
ENTITY PROP-20 TOTAL		\$44,877.29	\$242.86	\$642.54	\$399.68-	\$0.00	\$45,120.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,711.65	\$3,381.82-	\$1,241.62	\$4,623.44-	\$0.00	\$85,329.83
02		\$90,436.69	\$0.00	\$0.00	\$0.00	\$0.00	\$90,436.69
03		\$88,425.94	\$0.00	\$0.00	\$0.00	\$0.00	\$88,425.94
04		\$76,032.70	\$0.00	\$0.00	\$0.00	\$0.00	\$76,032.70
ENTITY Y-T-D TOTAL		\$343,606.98	\$3,381.82-	\$1,241.62	\$4,623.44-	\$0.00	\$340,225.16
A4970599 ALEXANDER VALLEY UNION ELEMENT T							
NON PROP-20							
01	120	\$4,095.95	\$466.42	\$27.66	\$438.76	\$0.00	\$4,562.37
02	120	\$4,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.60
03	120	\$3,818.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818.09
04	120	\$1,703.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.16
ENTITY NON-PROP TOTL		\$13,792.80	\$466.42	\$27.66	\$438.76	\$0.00	\$14,259.22
PROP-20							
01	120	\$0.00	\$81.56	\$29.66	\$51.90	\$0.00	\$81.56
03	120	\$264.67	\$0.00	\$0.00	\$0.00	\$0.00	\$264.67
04	120	\$1,807.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.38
ENTITY PROP-20 TOTAL		\$2,072.05	\$81.56	\$29.66	\$51.90	\$0.00	\$2,153.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,095.95	\$547.98	\$57.32	\$490.66	\$0.00	\$4,643.93

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 950  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,175.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.60
03		\$4,082.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.76
04		\$3,510.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.54
ENTITY Y-T-D TOTAL		\$15,864.85	\$547.98	\$57.32	\$490.66	\$0.00	\$16,412.83
A4970607	WEST SONOMA COUNTY UNION HIGH			T			
NON PROP-20							
01	2,562	\$87,448.72	\$35,083.46-	\$590.55	\$35,674.01-	\$0.00	\$52,365.26
02	2,562	\$89,149.21	\$0.00	\$0.00	\$0.00	\$0.00	\$89,149.21
03	2,562	\$81,516.35	\$0.00	\$0.00	\$0.00	\$0.00	\$81,516.35
04	2,562	\$36,362.61	\$0.00	\$0.00	\$0.00	\$0.00	\$36,362.61
ENTITY NON-PROP TOTL		\$294,476.89	\$35,083.46-	\$590.55	\$35,674.01-	\$0.00	\$259,393.43
PROP-20							
01	2,562	\$0.00	\$3,258.26-	\$633.40	\$633.40-	\$3,258.26-	\$0.00
02	2,562	\$0.00	\$0.00	\$0.00	\$0.00	\$3,258.26-	\$0.00
03	2,562	\$5,650.74	\$0.00	\$0.00	\$3,258.26-	\$0.00	\$2,392.48
04	2,562	\$38,587.67	\$0.00	\$0.00	\$0.00	\$0.00	\$38,587.67
ENTITY PROP-20 TOTAL		\$44,238.41	\$3,258.26-	\$633.40	\$3,891.66-	\$0.00	\$40,980.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,448.72	\$38,341.72-	\$1,223.95	\$36,307.41-	\$3,258.26-	\$52,365.26
02		\$89,149.21	\$0.00	\$0.00	\$0.00	\$3,258.26-	\$89,149.21
03		\$87,167.09	\$0.00	\$0.00	\$3,258.26-	\$0.00	\$83,908.83
04		\$74,950.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,950.28
ENTITY Y-T-D TOTAL		\$338,715.30	\$38,341.72-	\$1,223.95	\$39,565.67-	\$0.00	\$300,373.58

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 951  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970615	BELLEVUE UNION ELEMENTARY				T		
NON PROP-20							
01	1,685	\$57,514.09	\$6,423.07-	\$388.40	\$6,811.47-	\$0.00	\$51,091.02
02	1,685	\$58,632.48	\$0.00	\$0.00	\$0.00	\$0.00	\$58,632.48
03	1,685	\$53,612.43	\$0.00	\$0.00	\$0.00	\$0.00	\$53,612.43
04	1,685	\$23,915.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,915.30
ENTITY NON-PROP TOTL		\$193,674.30	\$6,423.07-	\$388.40	\$6,811.47-	\$0.00	\$187,251.23
PROP-20							
01	1,685	\$0.00	\$294.64-	\$416.58	\$416.58-	\$294.64-	\$0.00
02	1,685	\$0.00	\$0.00	\$0.00	\$0.00	\$294.64-	\$0.00
03	1,685	\$3,716.43	\$0.00	\$0.00	\$294.64-	\$0.00	\$3,421.79
04	1,685	\$25,378.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,378.70
ENTITY PROP-20 TOTAL		\$29,095.13	\$294.64-	\$416.58	\$711.22-	\$0.00	\$28,800.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,514.09	\$6,717.71-	\$804.98	\$7,228.05-	\$294.64-	\$51,091.02
02		\$58,632.48	\$0.00	\$0.00	\$0.00	\$294.64-	\$58,632.48
03		\$57,328.86	\$0.00	\$0.00	\$294.64-	\$0.00	\$57,034.22
04		\$49,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,294.00
ENTITY Y-T-D TOTAL		\$222,769.43	\$6,717.71-	\$804.98	\$7,522.69-	\$0.00	\$216,051.72
A4970623	BENNETT VALLEY UNION ELEM.				T		
NON PROP-20							
01	963	\$32,870.07	\$1,362.39	\$221.97	\$1,140.42	\$0.00	\$34,232.46
02	963	\$33,509.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33,509.24
03	963	\$30,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$30,640.22
04	963	\$13,667.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,667.91
ENTITY NON-PROP TOTL		\$110,687.44	\$1,362.39	\$221.97	\$1,140.42	\$0.00	\$112,049.83
PROP-20							
01	963	\$0.00	\$390.28	\$238.08	\$152.20	\$0.00	\$390.28
03	963	\$2,123.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.99
04	963	\$14,504.26	\$0.00	\$0.00	\$0.00	\$0.00	\$14,504.26
ENTITY PROP-20 TOTAL		\$16,628.25	\$390.28	\$238.08	\$152.20	\$0.00	\$17,018.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,870.07	\$1,752.67	\$460.05	\$1,292.62	\$0.00	\$34,622.74

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 952  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$33,509.24	\$0.00	\$0.00	\$0.00	\$0.00	\$33,509.24
03		\$32,764.21	\$0.00	\$0.00	\$0.00	\$0.00	\$32,764.21
04		\$28,172.17	\$0.00	\$0.00	\$0.00	\$0.00	\$28,172.17
ENTITY Y-T-D TOTAL		\$127,315.69	\$1,752.67	\$460.05	\$1,292.62	\$0.00	\$129,068.36
A4970649 CINNABAR ELEMENTARY T							
NON PROP-20							
01	256	\$8,738.04	\$1,008.53-	\$59.00	\$1,067.53-	\$0.00	\$7,729.51
02	256	\$8,907.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.96
03	256	\$8,145.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,145.27
04	256	\$3,633.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.42
ENTITY NON-PROP TOTL		\$29,424.69	\$1,008.53-	\$59.00	\$1,067.53-	\$0.00	\$28,416.16
PROP-20							
01	256	\$0.00	\$48.38-	\$63.29	\$63.29-	\$48.38-	\$0.00
02	256	\$0.00	\$0.00	\$0.00	\$0.00	\$48.38-	\$0.00
03	256	\$564.63	\$0.00	\$0.00	\$48.38-	\$0.00	\$516.25
04	256	\$3,855.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.75
ENTITY PROP-20 TOTAL		\$4,420.38	\$48.38-	\$63.29	\$111.67-	\$0.00	\$4,372.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,738.04	\$1,056.91-	\$122.29	\$1,130.82-	\$48.38-	\$7,729.51
02		\$8,907.96	\$0.00	\$0.00	\$0.00	\$48.38-	\$8,907.96
03		\$8,709.90	\$0.00	\$0.00	\$48.38-	\$0.00	\$8,661.52
04		\$7,489.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.17
ENTITY Y-T-D TOTAL		\$33,845.07	\$1,056.91-	\$122.29	\$1,179.20-	\$0.00	\$32,788.16

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 953  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970656	CLOVERDALE UNIFIED				T		
NON PROP-20							
01	1,569	\$53,554.66	\$6,671.34-	\$361.66	\$7,033.00-	\$0.00	\$46,883.32
02	1,569	\$54,596.06	\$0.00	\$0.00	\$0.00	\$0.00	\$54,596.06
03	1,569	\$49,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$49,921.60
04	1,569	\$22,268.90	\$0.00	\$0.00	\$0.00	\$0.00	\$22,268.90
ENTITY NON-PROP TOTL		\$180,341.22	\$6,671.34-	\$361.66	\$7,033.00-	\$0.00	\$173,669.88
PROP-20							
01	1,569	\$0.00	\$350.98-	\$387.90	\$387.90-	\$350.98-	\$0.00
02	1,569	\$0.00	\$0.00	\$0.00	\$0.00	\$350.98-	\$0.00
03	1,569	\$3,460.58	\$0.00	\$0.00	\$350.98-	\$0.00	\$3,109.60
04	1,569	\$23,631.56	\$0.00	\$0.00	\$0.00	\$0.00	\$23,631.56
ENTITY PROP-20 TOTAL		\$27,092.14	\$350.98-	\$387.90	\$738.88-	\$0.00	\$26,741.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,554.66	\$7,022.32-	\$749.56	\$7,420.90-	\$350.98-	\$46,883.32
02		\$54,596.06	\$0.00	\$0.00	\$0.00	\$350.98-	\$54,596.06
03		\$53,382.18	\$0.00	\$0.00	\$350.98-	\$0.00	\$53,031.20
04		\$45,900.46	\$0.00	\$0.00	\$0.00	\$0.00	\$45,900.46
ENTITY Y-T-D TOTAL		\$207,433.36	\$7,022.32-	\$749.56	\$7,771.88-	\$0.00	\$200,411.04
A4970672	DUNHAM ELEMENTARY				T		
NON PROP-20							
01	166	\$5,666.07	\$172.91-	\$38.26	\$211.17-	\$0.00	\$5,493.16
02	166	\$5,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.25
03	166	\$5,281.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.69
04	166	\$2,356.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.04
ENTITY NON-PROP TOTL		\$19,080.05	\$172.91-	\$38.26	\$211.17-	\$0.00	\$18,907.14
PROP-20							
01	166	\$0.00	\$24.37	\$41.04	\$16.67-	\$0.00	\$24.37
03	166	\$366.12	\$0.00	\$0.00	\$0.00	\$0.00	\$366.12
04	166	\$2,500.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.21
ENTITY PROP-20 TOTAL		\$2,866.33	\$24.37	\$41.04	\$16.67-	\$0.00	\$2,890.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,666.07	\$148.54-	\$79.30	\$227.84-	\$0.00	\$5,517.53

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 954  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,776.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,776.25
03		\$5,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,647.81
04		\$4,856.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.25
ENTITY Y-T-D TOTAL		\$21,946.38	\$148.54-	\$79.30	\$227.84-	\$0.00	\$21,797.84
A4970680 FORESTVILLE UNION ELEMENTARY T							
NON PROP-20							
01	666	\$22,732.57	\$343.08-	\$153.51	\$496.59-	\$0.00	\$22,389.49
02	666	\$23,174.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.62
03	666	\$21,190.43	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.43
04	666	\$9,452.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.57
ENTITY NON-PROP TOTL		\$76,550.19	\$343.08-	\$153.51	\$496.59-	\$0.00	\$76,207.11
PROP-20							
01	666	\$0.00	\$146.02	\$164.65	\$18.63-	\$0.00	\$146.02
03	666	\$1,468.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.92
04	666	\$10,030.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,030.98
ENTITY PROP-20 TOTAL		\$11,499.90	\$146.02	\$164.65	\$18.63-	\$0.00	\$11,645.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,732.57	\$197.06-	\$318.16	\$515.22-	\$0.00	\$22,535.51
02		\$23,174.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,174.62
03		\$22,659.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,659.35
04		\$19,483.55	\$0.00	\$0.00	\$0.00	\$0.00	\$19,483.55
ENTITY Y-T-D TOTAL		\$88,050.09	\$197.06-	\$318.16	\$515.22-	\$0.00	\$87,853.03

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 955  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970698	FORT ROSS ELEMENTARY				T		
NON PROP-20							
01	60	\$2,047.97	\$38,374.32-	\$13.83	\$2,061.80-	\$36,326.35-	\$0.00
02	60	\$2,087.80	\$0.00	\$0.00	\$2,087.80-	\$34,238.55-	\$0.00
03	60	\$1,909.04	\$0.00	\$0.00	\$1,909.04-	\$32,329.51-	\$0.00
04	60	\$851.58	\$0.00	\$0.00	\$851.58-	\$31,477.93-	\$0.00
ENTITY NON-PROP TOTL		\$6,896.39	\$38,374.32-	\$13.83	\$6,910.22-	\$31,477.93-	\$0.00
PROP-20							
01	60	\$0.00	\$4,244.44-	\$14.83	\$14.83-	\$4,244.44-	\$0.00
02	60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.44-	\$0.00
03	60	\$132.33	\$0.00	\$0.00	\$132.33-	\$4,112.11-	\$0.00
04	60	\$903.69	\$0.00	\$0.00	\$903.69-	\$3,208.42-	\$0.00
ENTITY PROP-20 TOTAL		\$1,036.02	\$4,244.44-	\$14.83	\$1,050.85-	\$3,208.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,047.97	\$42,618.76-	\$28.66	\$2,076.63-	\$40,570.79-	\$0.00
02		\$2,087.80	\$0.00	\$0.00	\$2,087.80-	\$38,482.99-	\$0.00
03		\$2,041.37	\$0.00	\$0.00	\$2,041.37-	\$36,441.62-	\$0.00
04		\$1,755.27	\$0.00	\$0.00	\$1,755.27-	\$34,686.35-	\$0.00
ENTITY Y-T-D TOTAL		\$7,932.41	\$42,618.76-	\$28.66	\$7,961.07-	\$34,686.35-	\$0.00
A4970706 GEYSERVILLE UNIFIED T							
NON PROP-20							
01	283	\$9,659.63	\$2,969.03-	\$65.23	\$3,034.26-	\$0.00	\$6,690.60
02	283	\$9,847.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,847.47
03	283	\$9,004.34	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.34
04	283	\$4,016.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.63
ENTITY NON-PROP TOTL		\$32,528.07	\$2,969.03-	\$65.23	\$3,034.26-	\$0.00	\$29,559.04
PROP-20							
01	283	\$0.00	\$259.28-	\$69.96	\$69.96-	\$259.28-	\$0.00
02	283	\$0.00	\$0.00	\$0.00	\$0.00	\$259.28-	\$0.00
03	283	\$624.18	\$0.00	\$0.00	\$259.28-	\$0.00	\$364.90
04	283	\$4,262.41	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.41
ENTITY PROP-20 TOTAL		\$4,886.59	\$259.28-	\$69.96	\$329.24-	\$0.00	\$4,627.31
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 956  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$9,659.63	\$3,228.31-	\$135.19	\$3,104.22-	\$259.28-	\$6,690.60
02		\$9,847.47	\$0.00	\$0.00	\$0.00	\$259.28-	\$9,847.47
03		\$9,628.52	\$0.00	\$0.00	\$259.28-	\$0.00	\$9,369.24
04		\$8,279.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,279.04
ENTITY Y-T-D TOTAL		\$37,414.66	\$3,228.31-	\$135.19	\$3,363.50-	\$0.00	\$34,186.35
A4970714 GRAVENSTEIN UNION ELEMENTARY T							
NON PROP-20							
01	482	\$16,452.10	\$5,454.12-	\$111.10	\$5,565.22-	\$0.00	\$10,997.98
02	482	\$16,772.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,772.02
03	482	\$15,336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,336.01
04	482	\$6,841.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841.05
ENTITY NON-PROP TOTL		\$55,401.18	\$5,454.12-	\$111.10	\$5,565.22-	\$0.00	\$49,947.06
PROP-20							
01	482	\$0.00	\$485.73-	\$119.16	\$119.16-	\$485.73-	\$0.00
02	482	\$0.00	\$0.00	\$0.00	\$0.00	\$485.73-	\$0.00
03	482	\$1,063.09	\$0.00	\$0.00	\$485.73-	\$0.00	\$577.36
04	482	\$7,259.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.66
ENTITY PROP-20 TOTAL		\$8,322.75	\$485.73-	\$119.16	\$604.89-	\$0.00	\$7,837.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,452.10	\$5,939.85-	\$230.26	\$5,684.38-	\$485.73-	\$10,997.98
02		\$16,772.02	\$0.00	\$0.00	\$0.00	\$485.73-	\$16,772.02
03		\$16,399.10	\$0.00	\$0.00	\$485.73-	\$0.00	\$15,913.37
04		\$14,100.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.71
ENTITY Y-T-D TOTAL		\$63,723.93	\$5,939.85-	\$230.26	\$6,170.11-	\$0.00	\$57,784.08



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 957  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970722	GUERNEVILLE ELEMENTARY				T		
NON PROP-20							
01	396	\$13,516.66	\$4,516.46-	\$91.28	\$4,607.74-	\$0.00	\$9,000.20
02	396	\$13,779.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,779.50
03	396	\$12,599.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,599.71
04	396	\$5,620.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.45
ENTITY NON-PROP TOTL		\$45,516.32	\$4,516.46-	\$91.28	\$4,607.74-	\$0.00	\$40,999.86
PROP-20							
01	396	\$0.00	\$402.99-	\$97.90	\$97.90-	\$402.99-	\$0.00
02	396	\$0.00	\$0.00	\$0.00	\$0.00	\$402.99-	\$0.00
03	396	\$873.41	\$0.00	\$0.00	\$402.99-	\$0.00	\$470.42
04	396	\$5,964.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,964.37
ENTITY PROP-20 TOTAL		\$6,837.78	\$402.99-	\$97.90	\$500.89-	\$0.00	\$6,434.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,516.66	\$4,919.45-	\$189.18	\$4,705.64-	\$402.99-	\$9,000.20
02		\$13,779.50	\$0.00	\$0.00	\$0.00	\$402.99-	\$13,779.50
03		\$13,473.12	\$0.00	\$0.00	\$402.99-	\$0.00	\$13,070.13
04		\$11,584.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,584.82
ENTITY Y-T-D TOTAL		\$52,354.10	\$4,919.45-	\$189.18	\$5,108.63-	\$0.00	\$47,434.65
A4970730	HARMONY UNION ELEMENTARY				T		
NON PROP-20							
01	387	\$13,209.46	\$5,657.21-	\$89.20	\$5,746.41-	\$0.00	\$7,552.25
02	387	\$13,466.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,466.33
03	387	\$12,313.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,313.36
04	387	\$5,492.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.71
ENTITY NON-PROP TOTL		\$44,481.86	\$5,657.21-	\$89.20	\$5,746.41-	\$0.00	\$38,824.65
PROP-20							
01	387	\$0.00	\$532.76-	\$95.67	\$95.67-	\$532.76-	\$0.00
02	387	\$0.00	\$0.00	\$0.00	\$0.00	\$532.76-	\$0.00
03	387	\$853.56	\$0.00	\$0.00	\$532.76-	\$0.00	\$320.80
04	387	\$5,828.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,828.81
ENTITY PROP-20 TOTAL		\$6,682.37	\$532.76-	\$95.67	\$628.43-	\$0.00	\$6,149.61
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 958  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$13,209.46	\$6,189.97-	\$184.87	\$5,842.08-	\$532.76-	\$7,552.25
02		\$13,466.33	\$0.00	\$0.00	\$0.00	\$532.76-	\$13,466.33
03		\$13,166.92	\$0.00	\$0.00	\$532.76-	\$0.00	\$12,634.16
04		\$11,321.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,321.52
ENTITY Y-T-D TOTAL		\$51,164.23	\$6,189.97-	\$184.87	\$6,374.84-	\$0.00	\$44,974.26
A4970763	HORICON ELEMENTARY				T		
NON PROP-20							
01	85	\$2,901.30	\$2,553.39	\$19.59	\$2,533.80	\$0.00	\$5,454.69
02	85	\$2,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.72
03	85	\$2,704.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704.48
04	85	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.40
ENTITY NON-PROP TOTL		\$9,769.90	\$2,553.39	\$19.59	\$2,533.80	\$0.00	\$12,323.29
PROP-20							
01	85	\$0.00	\$304.51	\$21.01	\$283.50	\$0.00	\$304.51
03	85	\$187.47	\$0.00	\$0.00	\$0.00	\$0.00	\$187.47
04	85	\$1,280.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.23
ENTITY PROP-20 TOTAL		\$1,467.70	\$304.51	\$21.01	\$283.50	\$0.00	\$1,772.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,901.30	\$2,857.90	\$40.60	\$2,817.30	\$0.00	\$5,759.20
02		\$2,957.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.72
03		\$2,891.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.95
04		\$2,486.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.63
ENTITY Y-T-D TOTAL		\$11,237.60	\$2,857.90	\$40.60	\$2,817.30	\$0.00	\$14,095.50

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 959  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970789	KENWOOD ELEMENTARY				T		
NON PROP-20							
01	146	\$4,983.41	\$2,617.94-	\$33.65	\$2,651.59-	\$0.00	\$2,365.47
02	146	\$5,080.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.32
03	146	\$4,645.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.35
04	146	\$2,072.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.18
ENTITY NON-PROP TOTL		\$16,781.26	\$2,617.94-	\$33.65	\$2,651.59-	\$0.00	\$14,163.32
PROP-20							
01	146	\$0.00	\$254.34-	\$36.09	\$36.09-	\$254.34-	\$0.00
02	146	\$0.00	\$0.00	\$0.00	\$0.00	\$254.34-	\$0.00
03	146	\$322.01	\$0.00	\$0.00	\$254.34-	\$0.00	\$67.67
04	146	\$2,198.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.98
ENTITY PROP-20 TOTAL		\$2,520.99	\$254.34-	\$36.09	\$290.43-	\$0.00	\$2,266.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,983.41	\$2,872.28-	\$69.74	\$2,687.68-	\$254.34-	\$2,365.47
02		\$5,080.32	\$0.00	\$0.00	\$0.00	\$254.34-	\$5,080.32
03		\$4,967.36	\$0.00	\$0.00	\$254.34-	\$0.00	\$4,713.02
04		\$4,271.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.16
ENTITY Y-T-D TOTAL		\$19,302.25	\$2,872.28-	\$69.74	\$2,942.02-	\$0.00	\$16,429.97
A4970797	LIBERTY ELEMENTARY				T		
NON PROP-20							
01	199	\$6,792.46	\$891.65	\$45.87	\$845.78	\$0.00	\$7,684.11
02	199	\$6,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.54
03	199	\$6,331.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.67
04	199	\$2,824.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.41
ENTITY NON-PROP TOTL		\$22,873.08	\$891.65	\$45.87	\$845.78	\$0.00	\$23,764.73
PROP-20							
01	199	\$0.00	\$148.36	\$49.19	\$99.17	\$0.00	\$148.36
03	199	\$438.91	\$0.00	\$0.00	\$0.00	\$0.00	\$438.91
04	199	\$2,997.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.24
ENTITY PROP-20 TOTAL		\$3,436.15	\$148.36	\$49.19	\$99.17	\$0.00	\$3,584.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,792.46	\$1,040.01	\$95.06	\$944.95	\$0.00	\$7,832.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 960  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,924.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.54
03		\$6,770.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.58
04		\$5,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,821.65
ENTITY Y-T-D TOTAL		\$26,309.23	\$1,040.01	\$95.06	\$944.95	\$0.00	\$27,349.24
A4970805 MARK WEST UNION ELEMENTARY T							
NON PROP-20							
01	1,557	\$53,145.07	\$1,022.53-	\$358.89	\$1,381.42-	\$0.00	\$52,122.54
02	1,557	\$54,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54,178.50
03	1,557	\$49,539.79	\$0.00	\$0.00	\$0.00	\$0.00	\$49,539.79
04	1,557	\$22,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$22,098.59
ENTITY NON-PROP TOTL		\$178,961.95	\$1,022.53-	\$358.89	\$1,381.42-	\$0.00	\$177,939.42
PROP-20							
01	1,557	\$0.00	\$273.03	\$384.93	\$111.90-	\$0.00	\$273.03
03	1,557	\$3,434.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.11
04	1,557	\$23,450.82	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.82
ENTITY PROP-20 TOTAL		\$26,884.93	\$273.03	\$384.93	\$111.90-	\$0.00	\$27,157.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,145.07	\$749.50-	\$743.82	\$1,493.32-	\$0.00	\$52,395.57
02		\$54,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$54,178.50
03		\$52,973.90	\$0.00	\$0.00	\$0.00	\$0.00	\$52,973.90
04		\$45,549.41	\$0.00	\$0.00	\$0.00	\$0.00	\$45,549.41
ENTITY Y-T-D TOTAL		\$205,846.88	\$749.50-	\$743.82	\$1,493.32-	\$0.00	\$205,097.38

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 961  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970813	MONTE RIO UNION ELEMENTARY				T		
NON PROP-20							
01	133	\$4,539.68	\$1,132.06-	\$30.65	\$1,162.71-	\$0.00	\$3,407.62
02	133	\$4,627.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.96
03	133	\$4,231.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.72
04	133	\$1,887.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.67
ENTITY NON-PROP TOTL		\$15,287.03	\$1,132.06-	\$30.65	\$1,162.71-	\$0.00	\$14,154.97
PROP-20							
01	133	\$0.00	\$92.62-	\$32.88	\$32.88-	\$92.62-	\$0.00
02	133	\$0.00	\$0.00	\$0.00	\$0.00	\$92.62-	\$0.00
03	133	\$293.34	\$0.00	\$0.00	\$92.62-	\$0.00	\$200.72
04	133	\$2,003.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.18
ENTITY PROP-20 TOTAL		\$2,296.52	\$92.62-	\$32.88	\$125.50-	\$0.00	\$2,203.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,539.68	\$1,224.68-	\$63.53	\$1,195.59-	\$92.62-	\$3,407.62
02		\$4,627.96	\$0.00	\$0.00	\$0.00	\$92.62-	\$4,627.96
03		\$4,525.06	\$0.00	\$0.00	\$92.62-	\$0.00	\$4,432.44
04		\$3,890.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.85
ENTITY Y-T-D TOTAL		\$17,583.55	\$1,224.68-	\$63.53	\$1,288.21-	\$0.00	\$16,358.87
A4970821	MONTGOMERY ELEMENTARY				T		
NON PROP-20							
01	75	\$2,559.97	\$1,143.62-	\$17.28	\$1,160.90-	\$0.00	\$1,416.35
02	75	\$2,609.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.75
03	75	\$2,386.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.31
04	75	\$1,064.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.47
ENTITY NON-PROP TOTL		\$8,620.50	\$1,143.62-	\$17.28	\$1,160.90-	\$0.00	\$7,476.88
PROP-20							
01	75	\$0.00	\$108.31-	\$18.54	\$18.54-	\$108.31-	\$0.00
02	75	\$0.00	\$0.00	\$0.00	\$0.00	\$108.31-	\$0.00
03	75	\$165.41	\$0.00	\$0.00	\$108.31-	\$0.00	\$57.10
04	75	\$1,129.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.61
ENTITY PROP-20 TOTAL		\$1,295.02	\$108.31-	\$18.54	\$126.85-	\$0.00	\$1,186.71
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 962  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$2,559.97	\$1,251.93-	\$35.82	\$1,179.44-	\$108.31-	\$1,416.35
02		\$2,609.75	\$0.00	\$0.00	\$0.00	\$108.31-	\$2,609.75
03		\$2,551.72	\$0.00	\$0.00	\$108.31-	\$0.00	\$2,443.41
04		\$2,194.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.08
ENTITY Y-T-D TOTAL		\$9,915.52	\$1,251.93-	\$35.82	\$1,287.75-	\$0.00	\$8,663.59
A4970839	OAK GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	605	\$20,650.46	\$2,854.33-	\$139.45	\$2,993.78-	\$0.00	\$17,796.13
02	605	\$21,052.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,052.02
03	605	\$19,249.56	\$0.00	\$0.00	\$0.00	\$0.00	\$19,249.56
04	605	\$8,586.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,586.79
ENTITY NON-PROP TOTL		\$69,538.83	\$2,854.33-	\$139.45	\$2,993.78-	\$0.00	\$66,684.50
PROP-20							
01	605	\$0.00	\$166.62-	\$149.57	\$149.57-	\$166.62-	\$0.00
02	605	\$0.00	\$0.00	\$0.00	\$0.00	\$166.62-	\$0.00
03	605	\$1,334.38	\$0.00	\$0.00	\$166.62-	\$0.00	\$1,167.76
04	605	\$9,112.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.23
ENTITY PROP-20 TOTAL		\$10,446.61	\$166.62-	\$149.57	\$316.19-	\$0.00	\$10,279.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,650.46	\$3,020.95-	\$289.02	\$3,143.35-	\$166.62-	\$17,796.13
02		\$21,052.02	\$0.00	\$0.00	\$0.00	\$166.62-	\$21,052.02
03		\$20,583.94	\$0.00	\$0.00	\$166.62-	\$0.00	\$20,417.32
04		\$17,699.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,699.02
ENTITY Y-T-D TOTAL		\$79,985.44	\$3,020.95-	\$289.02	\$3,309.97-	\$0.00	\$76,964.49

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 963  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970847	OLD ADOBE UNION ELEMENTARY				T		
NON PROP-20							
01	2,019	\$68,914.51	\$10,247.37-	\$465.39	\$10,712.76-	\$0.00	\$58,667.14
02	2,019	\$70,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$70,254.59
03	2,019	\$64,239.46	\$0.00	\$0.00	\$0.00	\$0.00	\$64,239.46
04	2,019	\$28,655.78	\$0.00	\$0.00	\$0.00	\$0.00	\$28,655.78
ENTITY NON-PROP TOTL		\$232,064.34	\$10,247.37-	\$465.39	\$10,712.76-	\$0.00	\$221,816.97
PROP-20							
01	2,019	\$0.00	\$622.12-	\$499.15	\$499.15-	\$622.12-	\$0.00
02	2,019	\$0.00	\$0.00	\$0.00	\$0.00	\$622.12-	\$0.00
03	2,019	\$4,453.10	\$0.00	\$0.00	\$622.12-	\$0.00	\$3,830.98
04	2,019	\$30,409.25	\$0.00	\$0.00	\$0.00	\$0.00	\$30,409.25
ENTITY PROP-20 TOTAL		\$34,862.35	\$622.12-	\$499.15	\$1,121.27-	\$0.00	\$34,240.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,914.51	\$10,869.49-	\$964.54	\$11,211.91-	\$622.12-	\$58,667.14
02		\$70,254.59	\$0.00	\$0.00	\$0.00	\$622.12-	\$70,254.59
03		\$68,692.56	\$0.00	\$0.00	\$622.12-	\$0.00	\$68,070.44
04		\$59,065.03	\$0.00	\$0.00	\$0.00	\$0.00	\$59,065.03
ENTITY Y-T-D TOTAL		\$266,926.69	\$10,869.49-	\$964.54	\$11,834.03-	\$0.00	\$256,057.20
A4970854 PETALUMA CITY ELEMENTARY T							
NON PROP-20							
01	2,128	\$72,635.01	\$38,373.09-	\$490.51	\$38,863.60-	\$0.00	\$34,261.92
02	2,128	\$74,047.43	\$0.00	\$0.00	\$0.00	\$0.00	\$74,047.43
03	2,128	\$67,707.57	\$0.00	\$0.00	\$0.00	\$0.00	\$67,707.57
04	2,128	\$30,202.82	\$0.00	\$0.00	\$0.00	\$0.00	\$30,202.82
ENTITY NON-PROP TOTL		\$244,592.83	\$38,373.09-	\$490.51	\$38,863.60-	\$0.00	\$206,219.74
PROP-20							
01	2,128	\$0.00	\$3,730.91-	\$526.10	\$526.10-	\$3,730.91-	\$0.00
02	2,128	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.91-	\$0.00
03	2,128	\$4,693.51	\$0.00	\$0.00	\$3,730.91-	\$0.00	\$962.60
04	2,128	\$32,050.96	\$0.00	\$0.00	\$0.00	\$0.00	\$32,050.96
ENTITY PROP-20 TOTAL		\$36,744.47	\$3,730.91-	\$526.10	\$4,257.01-	\$0.00	\$33,013.56
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 964  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$72,635.01	\$42,104.00-	\$1,016.61	\$39,389.70-	\$3,730.91-	\$34,261.92
02		\$74,047.43	\$0.00	\$0.00	\$0.00	\$3,730.91-	\$74,047.43
03		\$72,401.08	\$0.00	\$0.00	\$3,730.91-	\$0.00	\$68,670.17
04		\$62,253.78	\$0.00	\$0.00	\$0.00	\$0.00	\$62,253.78
ENTITY Y-T-D TOTAL		\$281,337.30	\$42,104.00-	\$1,016.61	\$43,120.61-	\$0.00	\$239,233.30
A4970862	PETALUMA JOINT UNION HIGH				T		
NON PROP-20							
01	5,997	\$204,695.56	\$16,547.07	\$1,382.34	\$15,164.73	\$0.00	\$221,242.63
02	5,997	\$208,675.97	\$0.00	\$0.00	\$0.00	\$0.00	\$208,675.97
03	5,997	\$190,809.35	\$0.00	\$0.00	\$0.00	\$0.00	\$190,809.35
04	5,997	\$85,115.76	\$0.00	\$0.00	\$0.00	\$0.00	\$85,115.76
ENTITY NON-PROP TOTL		\$689,296.64	\$16,547.07	\$1,382.34	\$15,164.73	\$0.00	\$705,843.71
PROP-20							
01	5,997	\$0.00	\$3,324.60	\$1,482.63	\$1,841.97	\$0.00	\$3,324.60
03	5,997	\$13,226.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,226.96
04	5,997	\$90,324.08	\$0.00	\$0.00	\$0.00	\$0.00	\$90,324.08
ENTITY PROP-20 TOTAL		\$103,551.04	\$3,324.60	\$1,482.63	\$1,841.97	\$0.00	\$106,875.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,695.56	\$19,871.67	\$2,864.97	\$17,006.70	\$0.00	\$224,567.23
02		\$208,675.97	\$0.00	\$0.00	\$0.00	\$0.00	\$208,675.97
03		\$204,036.31	\$0.00	\$0.00	\$0.00	\$0.00	\$204,036.31
04		\$175,439.84	\$0.00	\$0.00	\$0.00	\$0.00	\$175,439.84
ENTITY Y-T-D TOTAL		\$792,847.68	\$19,871.67	\$2,864.97	\$17,006.70	\$0.00	\$812,719.35



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 965  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970870	PINER-OLIVET UNION ELEMENTARY				T		
NON PROP-20							
01	1,591	\$54,305.59	\$3,670.55-	\$366.73	\$4,037.28-	\$0.00	\$50,635.04
02	1,591	\$55,361.59	\$0.00	\$0.00	\$0.00	\$0.00	\$55,361.59
03	1,591	\$50,621.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,621.59
04	1,591	\$22,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$22,581.15
ENTITY NON-PROP TOTL		\$182,869.92	\$3,670.55-	\$366.73	\$4,037.28-	\$0.00	\$179,199.37
PROP-20							
01	1,591	\$0.00	\$12.46-	\$393.34	\$393.34-	\$12.46-	\$0.00
02	1,591	\$0.00	\$0.00	\$0.00	\$0.00	\$12.46-	\$0.00
03	1,591	\$3,509.10	\$0.00	\$0.00	\$12.46-	\$0.00	\$3,496.64
04	1,591	\$23,962.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,962.91
ENTITY PROP-20 TOTAL		\$27,472.01	\$12.46-	\$393.34	\$405.80-	\$0.00	\$27,459.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,305.59	\$3,683.01-	\$760.07	\$4,430.62-	\$12.46-	\$50,635.04
02		\$55,361.59	\$0.00	\$0.00	\$0.00	\$12.46-	\$55,361.59
03		\$54,130.69	\$0.00	\$0.00	\$12.46-	\$0.00	\$54,118.23
04		\$46,544.06	\$0.00	\$0.00	\$0.00	\$0.00	\$46,544.06
ENTITY Y-T-D TOTAL		\$210,341.93	\$3,683.01-	\$760.07	\$4,443.08-	\$0.00	\$206,658.92
A4970888 KASHIA ELEMENTARY T							
NON PROP-20							
01	7	\$238.93	\$462.43-	\$1.61	\$240.54-	\$223.50-	\$0.00
02	7	\$243.57	\$0.00	\$0.00	\$223.50-	\$0.00	\$20.07
03	7	\$222.72	\$0.00	\$0.00	\$0.00	\$0.00	\$222.72
04	7	\$99.35	\$0.00	\$0.00	\$0.00	\$0.00	\$99.35
ENTITY NON-PROP TOTL		\$804.57	\$462.43-	\$1.61	\$464.04-	\$0.00	\$342.14
PROP-20							
01	7	\$0.00	\$49.59-	\$1.73	\$1.73-	\$49.59-	\$0.00
02	7	\$0.00	\$0.00	\$0.00	\$0.00	\$49.59-	\$0.00
03	7	\$15.43	\$0.00	\$0.00	\$15.43-	\$34.16-	\$0.00
04	7	\$105.43	\$0.00	\$0.00	\$34.16-	\$0.00	\$71.27
ENTITY PROP-20 TOTAL		\$120.86	\$49.59-	\$1.73	\$51.32-	\$0.00	\$71.27
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 966  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$238.93	\$512.02-	\$3.34	\$242.27-	\$273.09-	\$0.00
02		\$243.57	\$0.00	\$0.00	\$223.50-	\$49.59-	\$20.07
03		\$238.15	\$0.00	\$0.00	\$15.43-	\$34.16-	\$222.72
04		\$204.78	\$0.00	\$0.00	\$34.16-	\$0.00	\$170.62
ENTITY Y-T-D TOTAL		\$925.43	\$512.02-	\$3.34	\$515.36-	\$0.00	\$413.41
A4970896 RINCON VALLEY UNION ELEMENTARY T							
NON PROP-20							
01	2,761	\$94,241.19	\$983.81-	\$636.42	\$1,620.23-	\$0.00	\$93,257.38
02	2,761	\$96,073.76	\$0.00	\$0.00	\$0.00	\$0.00	\$96,073.76
03	2,761	\$87,848.03	\$0.00	\$0.00	\$0.00	\$0.00	\$87,848.03
04	2,761	\$39,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$39,187.03
ENTITY NON-PROP TOTL		\$317,350.01	\$983.81-	\$636.42	\$1,620.23-	\$0.00	\$316,366.20
PROP-20							
01	2,761	\$0.00	\$573.85	\$682.60	\$108.75-	\$0.00	\$573.85
03	2,761	\$6,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,089.65
04	2,761	\$41,584.92	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.92
ENTITY PROP-20 TOTAL		\$47,674.57	\$573.85	\$682.60	\$108.75-	\$0.00	\$48,248.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,241.19	\$409.96-	\$1,319.02	\$1,728.98-	\$0.00	\$93,831.23
02		\$96,073.76	\$0.00	\$0.00	\$0.00	\$0.00	\$96,073.76
03		\$93,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$93,937.68
04		\$80,771.95	\$0.00	\$0.00	\$0.00	\$0.00	\$80,771.95
ENTITY Y-T-D TOTAL		\$365,024.58	\$409.96-	\$1,319.02	\$1,728.98-	\$0.00	\$364,614.62

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 967  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970904	ROSELAND ELEMENTARY				T		
NON PROP-20							
01	1,236	\$42,188.38	\$5,952.18	\$284.90	\$5,667.28	\$0.00	\$48,140.56
02	1,236	\$43,008.75	\$0.00	\$0.00	\$0.00	\$0.00	\$43,008.75
03	1,236	\$39,326.39	\$0.00	\$0.00	\$0.00	\$0.00	\$39,326.39
04	1,236	\$17,542.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.61
ENTITY NON-PROP TOTL		\$142,066.13	\$5,952.18	\$284.90	\$5,667.28	\$0.00	\$148,018.31
PROP-20							
01	1,236	\$0.00	\$967.50	\$305.57	\$661.93	\$0.00	\$967.50
03	1,236	\$2,726.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.11
04	1,236	\$18,616.06	\$0.00	\$0.00	\$0.00	\$0.00	\$18,616.06
ENTITY PROP-20 TOTAL		\$21,342.17	\$967.50	\$305.57	\$661.93	\$0.00	\$22,309.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,188.38	\$6,919.68	\$590.47	\$6,329.21	\$0.00	\$49,108.06
02		\$43,008.75	\$0.00	\$0.00	\$0.00	\$0.00	\$43,008.75
03		\$42,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,052.50
04		\$36,158.67	\$0.00	\$0.00	\$0.00	\$0.00	\$36,158.67
ENTITY Y-T-D TOTAL		\$163,408.30	\$6,919.68	\$590.47	\$6,329.21	\$0.00	\$170,327.98
A4970912 SANTA ROSA ELEMENTARY T							
NON PROP-20							
01	4,441	\$151,584.62	\$30,251.08-	\$1,023.67	\$31,274.75-	\$0.00	\$121,333.54
02	4,441	\$154,532.26	\$0.00	\$0.00	\$0.00	\$0.00	\$154,532.26
03	4,441	\$141,301.37	\$0.00	\$0.00	\$0.00	\$0.00	\$141,301.37
04	4,441	\$63,031.36	\$0.00	\$0.00	\$0.00	\$0.00	\$63,031.36
ENTITY NON-PROP TOTL		\$510,449.61	\$30,251.08-	\$1,023.67	\$31,274.75-	\$0.00	\$480,198.53
PROP-20							
01	4,441	\$0.00	\$2,259.94-	\$1,097.94	\$1,097.94-	\$2,259.94-	\$0.00
02	4,441	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.94-	\$0.00
03	4,441	\$9,795.05	\$0.00	\$0.00	\$2,259.94-	\$0.00	\$7,535.11
04	4,441	\$66,888.32	\$0.00	\$0.00	\$0.00	\$0.00	\$66,888.32
ENTITY PROP-20 TOTAL		\$76,683.37	\$2,259.94-	\$1,097.94	\$3,357.88-	\$0.00	\$74,423.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,584.62	\$32,511.02-	\$2,121.61	\$32,372.69-	\$2,259.94-	\$121,333.54

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 968  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$154,532.26	\$0.00	\$0.00	\$0.00	\$2,259.94-	\$154,532.26
03		\$151,096.42	\$0.00	\$0.00	\$2,259.94-	\$0.00	\$148,836.48
04		\$129,919.68	\$0.00	\$0.00	\$0.00	\$0.00	\$129,919.68
ENTITY Y-T-D TOTAL		\$587,132.98	\$32,511.02-	\$2,121.61	\$34,632.63-	\$0.00	\$554,621.96
A4970920 SANTA ROSA HIGH T							
NON PROP-20							
01	12,849	\$438,574.83	\$647.73-	\$2,961.75	\$3,609.48-	\$0.00	\$437,927.10
02	12,849	\$447,103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$447,103.16
03	12,849	\$408,822.65	\$0.00	\$0.00	\$0.00	\$0.00	\$408,822.65
04	12,849	\$182,366.59	\$0.00	\$0.00	\$0.00	\$0.00	\$182,366.59
ENTITY NON-PROP TOTL		\$1,476,867.23	\$647.73-	\$2,961.75	\$3,609.48-	\$0.00	\$1,476,219.50
PROP-20							
01	12,849	\$0.00	\$3,117.78	\$3,176.65	\$58.87-	\$0.00	\$3,117.78
03	12,849	\$28,339.71	\$0.00	\$0.00	\$0.00	\$0.00	\$28,339.71
04	12,849	\$193,525.79	\$0.00	\$0.00	\$0.00	\$0.00	\$193,525.79
ENTITY PROP-20 TOTAL		\$221,865.50	\$3,117.78	\$3,176.65	\$58.87-	\$0.00	\$224,983.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$438,574.83	\$2,470.05	\$6,138.40	\$3,668.35-	\$0.00	\$441,044.88
02		\$447,103.16	\$0.00	\$0.00	\$0.00	\$0.00	\$447,103.16
03		\$437,162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$437,162.36
04		\$375,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$375,892.38
ENTITY Y-T-D TOTAL		\$1,698,732.73	\$2,470.05	\$6,138.40	\$3,668.35-	\$0.00	\$1,701,202.78

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 969  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A4970938	SEBASTOPOL UNION ELEMENTARY				T		
NON PROP-20							
01	1,171	\$39,969.73	\$9,467.71-	\$269.92	\$9,737.63-	\$0.00	\$30,502.02
02	1,171	\$40,746.96	\$0.00	\$0.00	\$0.00	\$0.00	\$40,746.96
03	1,171	\$37,258.25	\$0.00	\$0.00	\$0.00	\$0.00	\$37,258.25
04	1,171	\$16,620.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.07
ENTITY NON-PROP TOTL		\$134,595.01	\$9,467.71-	\$269.92	\$9,737.63-	\$0.00	\$125,127.30
PROP-20							
01	1,171	\$0.00	\$760.17-	\$289.50	\$289.50-	\$760.17-	\$0.00
02	1,171	\$0.00	\$0.00	\$0.00	\$0.00	\$760.17-	\$0.00
03	1,171	\$2,582.75	\$0.00	\$0.00	\$760.17-	\$0.00	\$1,822.58
04	1,171	\$17,637.06	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.06
ENTITY PROP-20 TOTAL		\$20,219.81	\$760.17-	\$289.50	\$1,049.67-	\$0.00	\$19,459.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,969.73	\$10,227.88-	\$559.42	\$10,027.13-	\$760.17-	\$30,502.02
02		\$40,746.96	\$0.00	\$0.00	\$0.00	\$760.17-	\$40,746.96
03		\$39,841.00	\$0.00	\$0.00	\$760.17-	\$0.00	\$39,080.83
04		\$34,257.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,257.13
ENTITY Y-T-D TOTAL		\$154,814.82	\$10,227.88-	\$559.42	\$10,787.30-	\$0.00	\$144,586.94
A4970953	SONOMA VALLEY UNIFIED				T		
NON PROP-20							
01	4,742	\$161,858.65	\$14,000.40-	\$1,093.05	\$15,093.45-	\$0.00	\$147,858.25
02	4,742	\$165,006.08	\$0.00	\$0.00	\$0.00	\$0.00	\$165,006.08
03	4,742	\$150,878.43	\$0.00	\$0.00	\$0.00	\$0.00	\$150,878.43
04	4,742	\$67,303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$67,303.47
ENTITY NON-PROP TOTL		\$545,046.63	\$14,000.40-	\$1,093.05	\$15,093.45-	\$0.00	\$531,046.23
PROP-20							
01	4,742	\$0.00	\$379.13-	\$1,172.36	\$1,172.36-	\$379.13-	\$0.00
02	4,742	\$0.00	\$0.00	\$0.00	\$0.00	\$379.13-	\$0.00
03	4,742	\$10,458.94	\$0.00	\$0.00	\$379.13-	\$0.00	\$10,079.81
04	4,742	\$71,421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$71,421.84
ENTITY PROP-20 TOTAL		\$81,880.78	\$379.13-	\$1,172.36	\$1,551.49-	\$0.00	\$81,501.65
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 970  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$161,858.65	\$14,379.53-	\$2,265.41	\$16,265.81-	\$379.13-	\$147,858.25
02		\$165,006.08	\$0.00	\$0.00	\$0.00	\$379.13-	\$165,006.08
03		\$161,337.37	\$0.00	\$0.00	\$379.13-	\$0.00	\$160,958.24
04		\$138,725.31	\$0.00	\$0.00	\$0.00	\$0.00	\$138,725.31
ENTITY Y-T-D TOTAL		\$626,927.41	\$14,379.53-	\$2,265.41	\$16,644.94-	\$0.00	\$612,547.88
A4970961	TWIN HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	701	\$23,927.22	\$8,441.30-	\$161.58	\$8,602.88-	\$0.00	\$15,485.92
02	701	\$24,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,392.50
03	701	\$22,304.04	\$0.00	\$0.00	\$0.00	\$0.00	\$22,304.04
04	701	\$9,949.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,949.33
ENTITY NON-PROP TOTL		\$80,573.09	\$8,441.30-	\$161.58	\$8,602.88-	\$0.00	\$72,131.79
PROP-20							
01	701	\$0.00	\$763.42-	\$173.30	\$173.30-	\$763.42-	\$0.00
02	701	\$0.00	\$0.00	\$0.00	\$0.00	\$763.42-	\$0.00
03	701	\$1,546.12	\$0.00	\$0.00	\$763.42-	\$0.00	\$782.70
04	701	\$10,558.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.14
ENTITY PROP-20 TOTAL		\$12,104.26	\$763.42-	\$173.30	\$936.72-	\$0.00	\$11,340.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,927.22	\$9,204.72-	\$334.88	\$8,776.18-	\$763.42-	\$15,485.92
02		\$24,392.50	\$0.00	\$0.00	\$0.00	\$763.42-	\$24,392.50
03		\$23,850.16	\$0.00	\$0.00	\$763.42-	\$0.00	\$23,086.74
04		\$20,507.47	\$0.00	\$0.00	\$0.00	\$0.00	\$20,507.47
ENTITY Y-T-D TOTAL		\$92,677.35	\$9,204.72-	\$334.88	\$9,539.60-	\$0.00	\$83,472.63

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 971  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4970979	TWO ROCK UNION ELEMENTARY				T		
NON PROP-20							
01	170	\$5,802.60	\$1,871.82-	\$39.18	\$1,911.00-	\$0.00	\$3,930.78
02	170	\$5,915.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.44
03	170	\$5,408.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.96
04	170	\$2,412.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.81
ENTITY NON-PROP TOTL		\$19,539.81	\$1,871.82-	\$39.18	\$1,911.00-	\$0.00	\$17,667.99
PROP-20							
01	170	\$0.00	\$165.57-	\$42.02	\$42.02-	\$165.57-	\$0.00
02	170	\$0.00	\$0.00	\$0.00	\$0.00	\$165.57-	\$0.00
03	170	\$374.95	\$0.00	\$0.00	\$165.57-	\$0.00	\$209.38
04	170	\$2,560.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.46
ENTITY PROP-20 TOTAL		\$2,935.41	\$165.57-	\$42.02	\$207.59-	\$0.00	\$2,769.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,802.60	\$2,037.39-	\$81.20	\$1,953.02-	\$165.57-	\$3,930.78
02		\$5,915.44	\$0.00	\$0.00	\$0.00	\$165.57-	\$5,915.44
03		\$5,783.91	\$0.00	\$0.00	\$165.57-	\$0.00	\$5,618.34
04		\$4,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973.27
ENTITY Y-T-D TOTAL		\$22,475.22	\$2,037.39-	\$81.20	\$2,118.59-	\$0.00	\$20,437.83
A4970995 WAUGH ELEMENTARY T							
NON PROP-20							
01	880	\$30,037.03	\$2,294.79	\$202.84	\$2,091.95	\$0.00	\$32,331.82
02	880	\$30,621.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.12
03	880	\$27,999.37	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.37
04	880	\$12,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.89
ENTITY NON-PROP TOTL		\$101,147.41	\$2,294.79	\$202.84	\$2,091.95	\$0.00	\$103,442.20
PROP-20							
01	880	\$0.00	\$473.17	\$217.56	\$255.61	\$0.00	\$473.17
03	880	\$1,940.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.92
04	880	\$13,254.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,254.15
ENTITY PROP-20 TOTAL		\$15,195.07	\$473.17	\$217.56	\$255.61	\$0.00	\$15,668.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,037.03	\$2,767.96	\$420.40	\$2,347.56	\$0.00	\$32,804.99

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 972  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$30,621.12	\$0.00	\$0.00	\$0.00	\$0.00	\$30,621.12
03		\$29,940.29	\$0.00	\$0.00	\$0.00	\$0.00	\$29,940.29
04		\$25,744.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25,744.04
ENTITY Y-T-D TOTAL		\$116,342.48	\$2,767.96	\$420.40	\$2,347.56	\$0.00	\$119,110.44
A4971001 WEST SIDE UNION ELEMENTARY T							
NON PROP-20							
01	146	\$4,983.41	\$308.57	\$33.65	\$274.92	\$0.00	\$5,291.98
02	146	\$5,080.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.32
03	146	\$4,645.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.35
04	146	\$2,072.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.18
ENTITY NON-PROP TOTL		\$16,781.26	\$308.57	\$33.65	\$274.92	\$0.00	\$17,089.83
PROP-20							
01	146	\$0.00	\$70.50	\$36.09	\$34.41	\$0.00	\$70.50
03	146	\$322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$322.01
04	146	\$2,198.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.98
ENTITY PROP-20 TOTAL		\$2,520.99	\$70.50	\$36.09	\$34.41	\$0.00	\$2,591.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,983.41	\$379.07	\$69.74	\$309.33	\$0.00	\$5,362.48
02		\$5,080.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.32
03		\$4,967.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967.36
04		\$4,271.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.16
ENTITY Y-T-D TOTAL		\$19,302.25	\$379.07	\$69.74	\$309.33	\$0.00	\$19,681.32



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 973  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4971019	WILMAR UNION ELEMENTARY				T		
NON PROP-20							
01	219	\$7,475.12	\$856.82	\$50.48	\$806.34	\$0.00	\$8,331.94
02	219	\$7,620.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.48
03	219	\$6,968.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.02
04	219	\$3,108.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.27
ENTITY NON-PROP TOTL		\$25,171.89	\$856.82	\$50.48	\$806.34	\$0.00	\$26,028.71
PROP-20							
01	219	\$0.00	\$149.46	\$54.14	\$95.32	\$0.00	\$149.46
03	219	\$483.02	\$0.00	\$0.00	\$0.00	\$0.00	\$483.02
04	219	\$3,298.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.47
ENTITY PROP-20 TOTAL		\$3,781.49	\$149.46	\$54.14	\$95.32	\$0.00	\$3,930.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,475.12	\$1,006.28	\$104.62	\$901.66	\$0.00	\$8,481.40
02		\$7,620.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.48
03		\$7,451.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,451.04
04		\$6,406.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.74
ENTITY Y-T-D TOTAL		\$28,953.38	\$1,006.28	\$104.62	\$901.66	\$0.00	\$29,959.66
A4971035	WRIGHT ELEMENTARY				T		
NON PROP-20							
01	1,320	\$45,055.55	\$2,748.50-	\$304.26	\$3,052.76-	\$0.00	\$42,307.05
02	1,320	\$45,931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,931.68
03	1,320	\$41,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,999.05
04	1,320	\$18,734.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18,734.83
ENTITY NON-PROP TOTL		\$151,721.11	\$2,748.50-	\$304.26	\$3,052.76-	\$0.00	\$148,972.61
PROP-20							
01	1,320	\$0.00	\$22.61	\$326.34	\$303.73-	\$0.00	\$22.61
03	1,320	\$2,911.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.38
04	1,320	\$19,881.23	\$0.00	\$0.00	\$0.00	\$0.00	\$19,881.23
ENTITY PROP-20 TOTAL		\$22,792.61	\$22.61	\$326.34	\$303.73-	\$0.00	\$22,815.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,055.55	\$2,725.89-	\$630.60	\$3,356.49-	\$0.00	\$42,329.66

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 974  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$45,931.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,931.68
03		\$44,910.43	\$0.00	\$0.00	\$0.00	\$0.00	\$44,910.43
04		\$38,616.06	\$0.00	\$0.00	\$0.00	\$0.00	\$38,616.06
ENTITY Y-T-D TOTAL		\$174,513.72	\$2,725.89-	\$630.60	\$3,356.49-	\$0.00	\$171,787.83
A4973882 COTATI-ROHNERT PARK UNIFIED T							
NON PROP-20							
01	7,700	\$262,824.05	\$19,822.35-	\$1,774.89	\$21,597.24-	\$0.00	\$243,001.70
02	7,700	\$267,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$267,934.80
03	7,700	\$244,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$244,994.50
04	7,700	\$109,286.54	\$0.00	\$0.00	\$0.00	\$0.00	\$109,286.54
ENTITY NON-PROP TOTL		\$885,039.89	\$19,822.35-	\$1,774.89	\$21,597.24-	\$0.00	\$865,217.54
PROP-20							
01	7,700	\$0.00	\$288.69-	\$1,903.66	\$1,903.66-	\$288.69-	\$0.00
02	7,700	\$0.00	\$0.00	\$0.00	\$0.00	\$288.69-	\$0.00
03	7,700	\$16,983.09	\$0.00	\$0.00	\$288.69-	\$0.00	\$16,694.40
04	7,700	\$115,973.89	\$0.00	\$0.00	\$0.00	\$0.00	\$115,973.89
ENTITY PROP-20 TOTAL		\$132,956.98	\$288.69-	\$1,903.66	\$2,192.35-	\$0.00	\$132,668.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$262,824.05	\$20,111.04-	\$3,678.55	\$23,500.90-	\$288.69-	\$243,001.70
02		\$267,934.80	\$0.00	\$0.00	\$0.00	\$288.69-	\$267,934.80
03		\$261,977.59	\$0.00	\$0.00	\$288.69-	\$0.00	\$261,688.90
04		\$225,260.43	\$0.00	\$0.00	\$0.00	\$0.00	\$225,260.43
ENTITY Y-T-D TOTAL		\$1,017,996.87	\$20,111.04-	\$3,678.55	\$23,789.59-	\$0.00	\$997,885.83

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 975  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4975358	WINDSOR UNIFIED				T		
NON PROP-20							
01	3,651	\$124,619.55	\$2,422.77	\$841.57	\$1,581.20	\$0.00	\$127,042.32
02	3,651	\$127,042.85	\$0.00	\$0.00	\$0.00	\$0.00	\$127,042.85
03	3,651	\$116,165.57	\$0.00	\$0.00	\$0.00	\$0.00	\$116,165.57
04	3,651	\$51,818.85	\$0.00	\$0.00	\$0.00	\$0.00	\$51,818.85
ENTITY NON-PROP TOTL		\$419,646.82	\$2,422.77	\$841.57	\$1,581.20	\$0.00	\$422,069.59
PROP-20							
01	3,651	\$0.00	\$1,175.25	\$902.63	\$272.62	\$0.00	\$1,175.25
03	3,651	\$8,052.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.63
04	3,651	\$54,989.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,989.70
ENTITY PROP-20 TOTAL		\$63,042.33	\$1,175.25	\$902.63	\$272.62	\$0.00	\$64,217.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,619.55	\$3,598.02	\$1,744.20	\$1,853.82	\$0.00	\$128,217.57
02		\$127,042.85	\$0.00	\$0.00	\$0.00	\$0.00	\$127,042.85
03		\$124,218.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124,218.20
04		\$106,808.55	\$0.00	\$0.00	\$0.00	\$0.00	\$106,808.55
ENTITY Y-T-D TOTAL		\$482,689.15	\$3,598.02	\$1,744.20	\$1,853.82	\$0.00	\$486,287.17
A4975390	HEALDSBURG UNIFIED				T		
NON PROP-20							
01	2,722	\$92,910.00	\$19,822.15-	\$627.43	\$20,449.58-	\$0.00	\$73,087.85
02	2,722	\$94,716.69	\$0.00	\$0.00	\$0.00	\$0.00	\$94,716.69
03	2,722	\$86,607.14	\$0.00	\$0.00	\$0.00	\$0.00	\$86,607.14
04	2,722	\$38,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$38,633.50
ENTITY NON-PROP TOTL		\$312,867.33	\$19,822.15-	\$627.43	\$20,449.58-	\$0.00	\$293,045.18
PROP-20							
01	2,722	\$0.00	\$1,524.42-	\$672.95	\$672.95-	\$1,524.42-	\$0.00
02	2,722	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.42-	\$0.00
03	2,722	\$6,003.63	\$0.00	\$0.00	\$1,524.42-	\$0.00	\$4,479.21
04	2,722	\$40,997.52	\$0.00	\$0.00	\$0.00	\$0.00	\$40,997.52
ENTITY PROP-20 TOTAL		\$47,001.15	\$1,524.42-	\$672.95	\$2,197.37-	\$0.00	\$45,476.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,910.00	\$21,346.57-	\$1,300.38	\$21,122.53-	\$1,524.42-	\$73,087.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 976  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$94,716.69	\$0.00	\$0.00	\$0.00	\$1,524.42-	\$94,716.69
03		\$92,610.77	\$0.00	\$0.00	\$1,524.42-	\$0.00	\$91,086.35
04		\$79,631.02	\$0.00	\$0.00	\$0.00	\$0.00	\$79,631.02
ENTITY Y-T-D TOTAL		\$359,868.48	\$21,346.57-	\$1,300.38	\$22,646.95-	\$0.00	\$338,521.91
A4995009 SONOMA VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	230	\$7,850.58	\$400.46-	\$53.01	\$453.47-	\$0.00	\$7,450.12
02	230	\$8,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.24
03	230	\$7,318.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,318.01
04	230	\$3,264.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.40
ENTITY NON-PROP TOTL		\$26,436.23	\$400.46-	\$53.01	\$453.47-	\$0.00	\$26,035.77
PROP-20							
01	230	\$0.00	\$12.65	\$56.86	\$44.21-	\$0.00	\$12.65
03	230	\$507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$507.28
04	230	\$3,464.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.15
ENTITY PROP-20 TOTAL		\$3,971.43	\$12.65	\$56.86	\$44.21-	\$0.00	\$3,984.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,850.58	\$387.81-	\$109.87	\$497.68-	\$0.00	\$7,462.77
02		\$8,003.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.24
03		\$7,825.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,825.29
04		\$6,728.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.55
ENTITY Y-T-D TOTAL		\$30,407.66	\$387.81-	\$109.87	\$497.68-	\$0.00	\$30,019.85

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 977  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995075	SANTA ROSA EDUCATION COOPERATI				T		
NON PROP-20							
01	155	\$5,290.61	\$1,418.49	\$35.72	\$1,382.77	\$0.00	\$6,709.10
02	155	\$5,393.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.49
03	155	\$4,931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.70
04	155	\$2,199.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.92
ENTITY NON-PROP TOTL		\$17,815.72	\$1,418.49	\$35.72	\$1,382.77	\$0.00	\$19,234.21
PROP-20							
01	155	\$0.00	\$195.93	\$38.32	\$157.61	\$0.00	\$195.93
03	155	\$341.86	\$0.00	\$0.00	\$0.00	\$0.00	\$341.86
04	155	\$2,334.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.53
ENTITY PROP-20 TOTAL		\$2,676.39	\$195.93	\$38.32	\$157.61	\$0.00	\$2,872.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,290.61	\$1,614.42	\$74.04	\$1,540.38	\$0.00	\$6,905.03
02		\$5,393.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,393.49
03		\$5,273.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.56
04		\$4,534.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.45
ENTITY Y-T-D TOTAL		\$20,492.11	\$1,614.42	\$74.04	\$1,540.38	\$0.00	\$22,106.53
A4995078	SEBASTOPOL INDEPENDENT CHARTER				T		
NON PROP-20							
01	207	\$7,065.52	\$2,791.24	\$47.71	\$2,743.53	\$0.00	\$9,856.76
02	207	\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03	207	\$6,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,586.21
04	207	\$2,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.96
ENTITY NON-PROP TOTL		\$23,792.61	\$2,791.24	\$47.71	\$2,743.53	\$0.00	\$26,583.85
PROP-20							
01	207	\$0.00	\$361.18	\$51.17	\$310.01	\$0.00	\$361.18
03	207	\$456.55	\$0.00	\$0.00	\$0.00	\$0.00	\$456.55
04	207	\$3,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117.73
ENTITY PROP-20 TOTAL		\$3,574.28	\$361.18	\$51.17	\$310.01	\$0.00	\$3,935.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,065.52	\$3,152.42	\$98.88	\$3,053.54	\$0.00	\$10,217.94

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 978  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.92
03		\$7,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.76
04		\$6,055.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.69
ENTITY Y-T-D TOTAL		\$27,366.89	\$3,152.42	\$98.88	\$3,053.54	\$0.00	\$30,519.31
A4995098	PINER-OLIVET CHARTER SCHOOL				T		
NON PROP-20							
01	138	\$4,710.35	\$690.53-	\$31.80	\$722.33-	\$0.00	\$4,019.82
02	138	\$4,801.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.94
03	138	\$4,390.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.81
04	138	\$1,958.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.64
ENTITY NON-PROP TOTL		\$15,861.74	\$690.53-	\$31.80	\$722.33-	\$0.00	\$15,171.21
PROP-20							
01	138	\$0.00	\$42.40-	\$34.11	\$34.11-	\$42.40-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$42.40-	\$0.00
03	138	\$304.37	\$0.00	\$0.00	\$42.40-	\$0.00	\$261.97
04	138	\$2,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.49
ENTITY PROP-20 TOTAL		\$2,382.86	\$42.40-	\$34.11	\$76.51-	\$0.00	\$2,340.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,710.35	\$732.93-	\$65.91	\$756.44-	\$42.40-	\$4,019.82
02		\$4,801.94	\$0.00	\$0.00	\$0.00	\$42.40-	\$4,801.94
03		\$4,695.18	\$0.00	\$0.00	\$42.40-	\$0.00	\$4,652.78
04		\$4,037.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.13
ENTITY Y-T-D TOTAL		\$18,244.60	\$732.93-	\$65.91	\$798.84-	\$0.00	\$17,511.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 979  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995162	CALI CALMECAC				T		
NON PROP-20							
01	896	\$30,583.16	\$240.90	\$206.53	\$34.37	\$0.00	\$30,824.06
02	896	\$31,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$31,177.86
03	896	\$28,508.45	\$0.00	\$0.00	\$0.00	\$0.00	\$28,508.45
04	896	\$12,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,716.97
ENTITY NON-PROP TOTL		\$102,986.44	\$240.90	\$206.53	\$34.37	\$0.00	\$103,227.34
PROP-20							
01	896	\$0.00	\$249.17	\$221.51	\$27.66	\$0.00	\$249.17
03	896	\$1,976.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976.21
04	896	\$13,495.14	\$0.00	\$0.00	\$0.00	\$0.00	\$13,495.14
ENTITY PROP-20 TOTAL		\$15,471.35	\$249.17	\$221.51	\$27.66	\$0.00	\$15,720.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,583.16	\$490.07	\$428.04	\$62.03	\$0.00	\$31,073.23
02		\$31,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$31,177.86
03		\$30,484.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,484.66
04		\$26,212.11	\$0.00	\$0.00	\$0.00	\$0.00	\$26,212.11
ENTITY Y-T-D TOTAL		\$118,457.79	\$490.07	\$428.04	\$62.03	\$0.00	\$118,947.86
A4995215	KID STREET LEARNING CENTER				T		
NON PROP-20							
01	29	\$989.85	\$174.62	\$6.68	\$167.94	\$0.00	\$1,164.47
02	29	\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03	29	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$922.70
04	29	\$411.59	\$0.00	\$0.00	\$0.00	\$0.00	\$411.59
ENTITY NON-PROP TOTL		\$3,333.24	\$174.62	\$6.68	\$167.94	\$0.00	\$3,507.86
PROP-20							
01	29	\$0.00	\$26.58	\$7.16	\$19.42	\$0.00	\$26.58
03	29	\$63.96	\$0.00	\$0.00	\$0.00	\$0.00	\$63.96
04	29	\$436.78	\$0.00	\$0.00	\$0.00	\$0.00	\$436.78
ENTITY PROP-20 TOTAL		\$500.74	\$26.58	\$7.16	\$19.42	\$0.00	\$527.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$989.85	\$201.20	\$13.84	\$187.36	\$0.00	\$1,191.05

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 980  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,009.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.10
03		\$986.66	\$0.00	\$0.00	\$0.00	\$0.00	\$986.66
04		\$848.37	\$0.00	\$0.00	\$0.00	\$0.00	\$848.37
ENTITY Y-T-D TOTAL		\$3,833.98	\$201.20	\$13.84	\$187.36	\$0.00	\$4,035.18
A4995310 ORCHARD VIEW CHARTER SCHOOL T							
NON PROP-20							
01	204	\$6,963.13	\$4,709.95	\$47.02	\$4,662.93	\$0.00	\$11,673.08
02	204	\$7,098.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.53
03	204	\$6,490.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,490.76
04	204	\$2,895.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.38
ENTITY NON-PROP TOTL		\$23,447.80	\$4,709.95	\$47.02	\$4,662.93	\$0.00	\$28,157.75
PROP-20							
01	204	\$0.00	\$573.42	\$50.43	\$522.99	\$0.00	\$573.42
03	204	\$449.94	\$0.00	\$0.00	\$0.00	\$0.00	\$449.94
04	204	\$3,072.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.55
ENTITY PROP-20 TOTAL		\$3,522.49	\$573.42	\$50.43	\$522.99	\$0.00	\$4,095.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,963.13	\$5,283.37	\$97.45	\$5,185.92	\$0.00	\$12,246.50
02		\$7,098.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098.53
03		\$6,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.70
04		\$5,967.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.93
ENTITY Y-T-D TOTAL		\$26,970.29	\$5,283.37	\$97.45	\$5,185.92	\$0.00	\$32,253.66



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 981  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995382	LIVE OAK CHARTER SCHOOL				T		
NON PROP-20							
01	58	\$1,979.71	\$1,587.37	\$13.36	\$1,574.01	\$0.00	\$3,567.08
02	58	\$2,018.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.21
03	58	\$1,845.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.41
04	58	\$823.19	\$0.00	\$0.00	\$0.00	\$0.00	\$823.19
ENTITY NON-PROP TOTL		\$6,666.52	\$1,587.37	\$13.36	\$1,574.01	\$0.00	\$8,253.89
PROP-20							
01	58	\$0.00	\$190.58	\$14.33	\$176.25	\$0.00	\$190.58
03	58	\$127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$127.92
04	58	\$873.56	\$0.00	\$0.00	\$0.00	\$0.00	\$873.56
ENTITY PROP-20 TOTAL		\$1,001.48	\$190.58	\$14.33	\$176.25	\$0.00	\$1,192.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,979.71	\$1,777.95	\$27.69	\$1,750.26	\$0.00	\$3,757.66
02		\$2,018.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.21
03		\$1,973.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.33
04		\$1,696.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696.75
ENTITY Y-T-D TOTAL		\$7,668.00	\$1,777.95	\$27.69	\$1,750.26	\$0.00	\$9,445.95
A4995410 PETALUMA CHARTER SCHOOL T							
NON PROP-20							
01	96	\$3,276.76	\$2,084.01	\$22.12	\$2,061.89	\$0.00	\$5,360.77
02	96	\$3,340.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.48
03	96	\$3,054.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.47
04	96	\$1,362.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.53
ENTITY NON-PROP TOTL		\$11,034.24	\$2,084.01	\$22.12	\$2,061.89	\$0.00	\$13,118.25
PROP-20							
01	96	\$0.00	\$255.15	\$23.73	\$231.42	\$0.00	\$255.15
03	96	\$211.73	\$0.00	\$0.00	\$0.00	\$0.00	\$211.73
04	96	\$1,445.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.90
ENTITY PROP-20 TOTAL		\$1,657.63	\$255.15	\$23.73	\$231.42	\$0.00	\$1,912.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,276.76	\$2,339.16	\$45.85	\$2,293.31	\$0.00	\$5,615.92

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 982  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,340.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.48
03		\$3,266.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.20
04		\$2,808.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.43
ENTITY Y-T-D TOTAL		\$12,691.87	\$2,339.16	\$45.85	\$2,293.31	\$0.00	\$15,031.03
A4995480 MARY COLLINS CHARTER SCHOOL T							
NON PROP-20							
01	246	\$8,396.71	\$27,286.56	\$56.70	\$27,229.86	\$0.00	\$35,683.27
02	246	\$8,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559.99
03	246	\$7,827.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.09
04	246	\$3,491.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.49
ENTITY NON-PROP TOTL		\$28,275.28	\$27,286.56	\$56.70	\$27,229.86	\$0.00	\$55,561.84
PROP-20							
01	246	\$0.00	\$3,090.46	\$60.81	\$3,029.65	\$0.00	\$3,090.46
03	246	\$542.57	\$0.00	\$0.00	\$0.00	\$0.00	\$542.57
04	246	\$3,705.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.14
ENTITY PROP-20 TOTAL		\$4,247.71	\$3,090.46	\$60.81	\$3,029.65	\$0.00	\$7,338.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,396.71	\$30,377.02	\$117.51	\$30,259.51	\$0.00	\$38,773.73
02		\$8,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559.99
03		\$8,369.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369.66
04		\$7,196.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,196.63
ENTITY Y-T-D TOTAL		\$32,522.99	\$30,377.02	\$117.51	\$30,259.51	\$0.00	\$62,900.01

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 983  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4995481	SUNRIDGE CHARTER SCHOOL				T		
NON PROP-20							
01	173	\$5,905.00	\$19,188.41	\$39.87	\$19,148.54	\$0.00	\$25,093.41
02	173	\$6,019.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,019.83
03	173	\$5,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.42
04	173	\$2,455.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.39
ENTITY NON-PROP TOTL		\$19,884.64	\$19,188.41	\$39.87	\$19,148.54	\$0.00	\$39,073.05
PROP-20							
01	173	\$0.00	\$2,173.25	\$42.77	\$2,130.48	\$0.00	\$2,173.25
03	173	\$381.56	\$0.00	\$0.00	\$0.00	\$0.00	\$381.56
04	173	\$2,605.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.64
ENTITY PROP-20 TOTAL		\$2,987.20	\$2,173.25	\$42.77	\$2,130.48	\$0.00	\$5,160.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,905.00	\$21,361.66	\$82.64	\$21,279.02	\$0.00	\$27,266.66
02		\$6,019.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,019.83
03		\$5,885.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.98
04		\$5,061.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061.03
ENTITY Y-T-D TOTAL		\$22,871.84	\$21,361.66	\$82.64	\$21,279.02	\$0.00	\$44,233.50
A4995492	PATHWAYS CHARTER SCHOOL				T		
NON PROP-20							
01	675	\$23,039.77	\$74,832.52	\$155.59	\$74,676.93	\$0.00	\$97,872.29
02	675	\$23,487.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,487.79
03	675	\$21,476.79	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.79
04	675	\$9,580.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.31
ENTITY NON-PROP TOTL		\$77,584.66	\$74,832.52	\$155.59	\$74,676.93	\$0.00	\$152,417.18
PROP-20							
01	675	\$0.00	\$8,474.42	\$166.87	\$8,307.55	\$0.00	\$8,474.42
03	675	\$1,488.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.77
04	675	\$10,166.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,166.54
ENTITY PROP-20 TOTAL		\$11,655.31	\$8,474.42	\$166.87	\$8,307.55	\$0.00	\$20,129.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,039.77	\$83,306.94	\$322.46	\$82,984.48	\$0.00	\$106,346.71

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 984  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$23,487.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,487.79
03		\$22,965.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,965.56
04		\$19,746.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,746.85
ENTITY Y-T-D TOTAL		\$89,239.97	\$83,306.94	\$322.46	\$82,984.48	\$0.00	\$172,546.91
A4995503 RUSSIAN RIVER CHARTER SCHOOL T							
NON PROP-20							
01	62	\$2,116.24	\$6,877.47	\$14.29	\$6,863.18	\$0.00	\$8,993.71
02	62	\$2,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.39
03	62	\$1,972.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.68
04	62	\$879.96	\$0.00	\$0.00	\$0.00	\$0.00	\$879.96
ENTITY NON-PROP TOTL		\$7,126.27	\$6,877.47	\$14.29	\$6,863.18	\$0.00	\$14,003.74
PROP-20							
01	62	\$0.00	\$778.94	\$15.32	\$763.62	\$0.00	\$778.94
03	62	\$136.74	\$0.00	\$0.00	\$0.00	\$0.00	\$136.74
04	62	\$933.81	\$0.00	\$0.00	\$0.00	\$0.00	\$933.81
ENTITY PROP-20 TOTAL		\$1,070.55	\$778.94	\$15.32	\$763.62	\$0.00	\$1,849.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,116.24	\$7,656.41	\$29.61	\$7,626.80	\$0.00	\$9,772.65
02		\$2,157.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.39
03		\$2,109.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.42
04		\$1,813.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.77
ENTITY Y-T-D TOTAL		\$8,196.82	\$7,656.41	\$29.61	\$7,626.80	\$0.00	\$15,853.23

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 985  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	74,614	\$2,546,798.91	\$106,122.38-	\$17,198.68	\$86,771.21-	\$36,549.85-	\$2,477,226.38
02	74,614	\$2,596,322.81	\$0.00	\$0.00	\$2,311.30-	\$34,238.55-	\$2,594,011.51
03	74,614	\$2,374,028.33	\$0.00	\$0.00	\$1,909.04-	\$32,329.51-	\$2,372,119.29
04	74,614	\$1,059,000.51	\$0.00	\$0.00	\$851.58-	\$31,477.93-	\$1,058,148.93
ED TYPE NON-PROP TOT		\$8,576,150.56	\$106,122.38-	\$17,198.68	\$91,843.13-	\$31,477.93-	\$8,501,506.11
PROP-20							
01	74,614	\$0.00	\$6,769.27	\$18,446.52	\$9,420.92	\$21,098.17-	\$27,867.44
02	74,614	\$0.00	\$0.00	\$0.00	\$0.00	\$21,098.17-	\$0.00
03	74,614	\$164,568.14	\$0.00	\$0.00	\$16,951.90-	\$4,146.27-	\$147,616.24
04	74,614	\$1,123,801.81	\$0.00	\$0.00	\$937.85-	\$3,208.42-	\$1,122,863.96
ED TYPE PROP-20 TOT		\$1,288,369.95	\$6,769.27	\$18,446.52	\$8,468.83-	\$3,208.42-	\$1,298,347.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,546,798.91	\$99,353.11-	\$35,645.20	\$77,350.29-	\$57,648.02-	\$2,505,093.82
02		\$2,596,322.81	\$0.00	\$0.00	\$2,311.30-	\$55,336.72-	\$2,594,011.51
03		\$2,538,596.47	\$0.00	\$0.00	\$18,860.94-	\$36,475.78-	\$2,519,735.53
04		\$2,182,802.32	\$0.00	\$0.00	\$1,789.43-	\$34,686.35-	\$2,181,012.89
ED TYPE Y-T-D TOTAL		\$9,864,520.51	\$99,353.11-	\$35,645.20	\$100,311.96-	\$34,686.35-	\$9,799,853.75

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 986  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
B4970946	SONOMA COUNTY				T		
NON PROP-20							
01	20,757	\$708,498.55	\$38,352.06	\$4,784.59	\$33,567.47	\$0.00	\$746,850.61
02	20,757	\$722,275.68	\$0.00	\$0.00	\$0.00	\$0.00	\$722,275.68
03	20,757	\$660,435.19	\$0.00	\$0.00	\$0.00	\$0.00	\$660,435.19
04	20,757	\$294,605.29	\$0.00	\$0.00	\$0.00	\$0.00	\$294,605.29
ENTITY NON-PROP TOTL		\$2,385,814.71	\$38,352.06	\$4,784.59	\$33,567.47	\$0.00	\$2,424,166.77
PROP-20							
01	20,757	\$0.00	\$9,395.59	\$5,131.74	\$4,263.85	\$0.00	\$9,395.59
03	20,757	\$45,781.58	\$0.00	\$0.00	\$0.00	\$0.00	\$45,781.58
04	20,757	\$312,632.49	\$0.00	\$0.00	\$0.00	\$0.00	\$312,632.49
ENTITY PROP-20 TOTAL		\$358,414.07	\$9,395.59	\$5,131.74	\$4,263.85	\$0.00	\$367,809.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$708,498.55	\$47,747.65	\$9,916.33	\$37,831.32	\$0.00	\$756,246.20
02		\$722,275.68	\$0.00	\$0.00	\$0.00	\$0.00	\$722,275.68
03		\$706,216.77	\$0.00	\$0.00	\$0.00	\$0.00	\$706,216.77
04		\$607,237.78	\$0.00	\$0.00	\$0.00	\$0.00	\$607,237.78
ENTITY Y-T-D TOTAL		\$2,744,228.78	\$47,747.65	\$9,916.33	\$37,831.32	\$0.00	\$2,791,976.43

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 987  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	20,757	\$708,498.55	\$38,352.06	\$4,784.59	\$33,567.47	\$0.00	\$746,850.61
02	20,757	\$722,275.68	\$0.00	\$0.00	\$0.00	\$0.00	\$722,275.68
03	20,757	\$660,435.19	\$0.00	\$0.00	\$0.00	\$0.00	\$660,435.19
04	20,757	\$294,605.29	\$0.00	\$0.00	\$0.00	\$0.00	\$294,605.29
ED TYPE NON-PROP TOT		\$2,385,814.71	\$38,352.06	\$4,784.59	\$33,567.47	\$0.00	\$2,424,166.77
PROP-20							
01	20,757	\$0.00	\$9,395.59	\$5,131.74	\$4,263.85	\$0.00	\$9,395.59
02	20,757	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	20,757	\$45,781.58	\$0.00	\$0.00	\$0.00	\$0.00	\$45,781.58
04	20,757	\$312,632.49	\$0.00	\$0.00	\$0.00	\$0.00	\$312,632.49
ED TYPE PROP-20 TOT		\$358,414.07	\$9,395.59	\$5,131.74	\$4,263.85	\$0.00	\$367,809.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$708,498.55	\$47,747.65	\$9,916.33	\$37,831.32	\$0.00	\$756,246.20
02		\$722,275.68	\$0.00	\$0.00	\$0.00	\$0.00	\$722,275.68
03		\$706,216.77	\$0.00	\$0.00	\$0.00	\$0.00	\$706,216.77
04		\$607,237.78	\$0.00	\$0.00	\$0.00	\$0.00	\$607,237.78
ED TYPE Y-T-D TOTAL		\$2,744,228.78	\$47,747.65	\$9,916.33	\$37,831.32	\$0.00	\$2,791,976.43

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 988  
RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SONOMA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	95,371	\$3,255,297.46	\$67,770.32-	\$21,983.27	\$53,203.74-	\$36,549.85-	\$3,224,076.99
02	95,371	\$3,318,598.49	\$0.00	\$0.00	\$2,311.30-	\$34,238.55-	\$3,316,287.19
03	95,371	\$3,034,463.52	\$0.00	\$0.00	\$1,909.04-	\$32,329.51-	\$3,032,554.48
04	95,371	\$1,353,605.80	\$0.00	\$0.00	\$851.58-	\$31,477.93-	\$1,352,754.22
COUNTY NON-PROP TOTL		\$10,961,965.27	\$67,770.32-	\$21,983.27	\$58,275.66-	\$31,477.93-	\$10,925,672.88
PROP-20							
01	95,371	\$0.00	\$16,164.86	\$23,578.26	\$13,684.77	\$21,098.17-	\$37,263.03
02	95,371	\$0.00	\$0.00	\$0.00	\$0.00	\$21,098.17-	\$0.00
03	95,371	\$210,349.72	\$0.00	\$0.00	\$16,951.90-	\$4,146.27-	\$193,397.82
04	95,371	\$1,436,434.30	\$0.00	\$0.00	\$937.85-	\$3,208.42-	\$1,435,496.45
COUNTY PROP-20 TOTAL		\$1,646,784.02	\$16,164.86	\$23,578.26	\$4,204.98-	\$3,208.42-	\$1,666,157.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,255,297.46	\$51,605.46-	\$45,561.53	\$39,518.97-	\$57,648.02-	\$3,261,340.02
02		\$3,318,598.49	\$0.00	\$0.00	\$2,311.30-	\$55,336.72-	\$3,316,287.19
03		\$3,244,813.24	\$0.00	\$0.00	\$18,860.94-	\$36,475.78-	\$3,225,952.30
04		\$2,790,040.10	\$0.00	\$0.00	\$1,789.43-	\$34,686.35-	\$2,788,250.67
COUNTY Y-T-D TOTAL		\$12,608,749.29	\$51,605.46-	\$45,561.53	\$62,480.64-	\$34,686.35-	\$12,591,830.18